



Atlas Portfolios Limited
(MEMBER OF THE NIGERIAN STOCK EXCHANGE)
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Daily Price List & Market Summary Report

June 27, 2023

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	1.52	1.52	1.52	1.52	1.52			5	1,405	2,046.80	1.46
2	ABCTRANS	0.44	0.44	0.45	0.44	0.44			25	458,394	204,369.60	0.45
3	ACADEMY	2.20	2.20	2.20	2.20	2.20			21	140,683	336,635.88	2.39
4	ACCESSCORP	15.25	15.25	15.95	15.20	15.80	0.55	3.61	654	111,668,408	1,741,480,345.40	15.60
5	AFRIPRUD	6.55	6.55	6.95	6.75	6.90	0.35	5.34	221	3,459,309	23,762,566.45	6.87
6	AFROMEDIA	0.20	0.20	0.22	0.22	0.22	0.02	10.00	7	189,300	41,300.00	0.22
7	AIICO	0.72	0.72	0.72	0.70	0.72			66	8,729,273	6,212,184.00	0.71
8	AIRTELAfri	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00			39	13,136	16,277,161.10	1,239.13
9	ARDOVA	16.90	16.90	16.90	16.90	16.90			37	254,947	4,177,135.25	16.38
10	BERGER	10.00	10.00	10.00	10.00	10.00			23	213,372	2,178,765.30	10.21
11	BETAGLAS	38.85	38.85	38.85	38.85	38.85			14	25,197	981,359.70	38.95
12	BUACEMENT	92.25	92.25	92.25	92.25	92.25			70	325,299	28,518,770.10	87.67
13	BUAFOODS	135.75	135.75	135.75	135.75	135.75			37	23,918	3,433,174.40	143.54
14	CADBURY	17.10	17.10	17.40	17.40	17.40	0.30	1.75	36	388,329	6,728,741.90	17.33
15	CAP	19.20	19.20	19.20	19.20	19.20			19	39,366	765,281.30	19.44
16	CAPHOTEL	2.50	2.50	2.50	2.50	2.50			2	14,480	39,820.00	2.75
17	CAVERTON	1.29	1.29	1.29	1.29	1.29			16	329,972	421,196.72	1.28
18	CHAMPION	4.80	4.80	4.90	4.32	4.90	0.10	2.08	79	9,897,157	45,932,745.24	4.64
19	CHAMS	0.62	0.62	0.68	0.68	0.68	0.06	9.68	28	4,564,775	3,103,954.00	0.68
20	CHELLARAM	1.33	1.33	1.33	1.33	1.33			1	5,000	6,750.00	1.35
21	CHIPLC	0.69	0.69	0.75	0.68	0.75	0.06	8.70	61	13,154,156	9,440,363.58	0.72
22	CILEASING	3.88	3.88	3.50	3.50	3.50	-0.38	-9.79	6	725,900	2,542,420.00	3.50
23	CONOIL	80.25	80.25	82.00	82.00	82.00	1.75	2.18	66	469,484	39,087,549.35	83.26
24	CORNERST	1.21	1.21	1.21	1.21	1.21			26	738,330	873,479.41	1.18
25	COURTVILLE	0.60	0.60	0.66	0.63	0.66	0.06	10.00	39	2,214,127	1,456,168.95	0.66
26	CUSTODIAN	7.50	7.50	7.50	7.50	7.50			14	26,394	193,704.95	7.34
27	CUTIX	2.60	2.60	2.60	2.60	2.60			50	674,984	1,746,760.16	2.59
28	CWG	1.82	1.82	1.82	1.82	1.82			10	215,540	387,892.00	1.80
29	DANGCEM	287.50	287.50	287.50	287.50	287.50			118	502,882	142,249,484.00	282.87
30	DANGSUGAR	23.95	23.95	25.00	23.95	25.00	1.05	4.38	236	11,888,263	294,392,910.55	24.76
31	DEAPCAP	0.22	0.22	0.22	0.22	0.22			5	644,497	140,239.32	0.22
32	ELLAHLAKES	3.24	3.24	3.56	3.56	3.56	0.32	9.88	20	488,306	1,622,169.44	3.32
33	ENAMELWA	17.75	17.75	17.75	17.75	17.75			1	1,100	17,600.00	16.00
34	ETERNA	17.40	19.10	19.10	19.10	19.10	1.70	9.77	22	858,566	16,398,610.60	19.10
35	ETI	15.20	15.20	15.20	15.20	15.20			37	270,409	4,258,407.70	15.75
36	ETRANZACT	5.88	5.88	5.88	5.88	5.88			17	76,214	441,592.38	5.79
37	FBNH	16.90	16.90	17.05	16.80	17.00	0.10	0.59	152	2,670,363	45,341,832.85	16.98
38	FCMB	5.02	5.02	5.35	5.10	5.34	0.32	6.37	200	21,790,419	113,808,335.25	5.22
39	FIDELITYBK	6.96	6.96	7.15	6.95	6.98	0.02	0.29	327	30,329,210	213,229,734.16	7.03
40	FIDSON	12.50	12.50	13.75	12.50	13.20	0.70	5.60	52	2,078,123	26,970,809.18	12.98
41	FLOURMILL	34.50	34.50	34.10	34.10	34.10	-0.40	-1.16	105	1,543,886	52,900,251.10	34.26
42	FTNCOCOA	1.99	1.99	2.18	2.00	2.18	0.19	9.55	183	19,659,744	41,738,812.71	2.12
43	GEREGU	300.00	300.00	300.00	300.00	300.00			43	53,291	14,965,723.50	280.83
44	GLAXOSMITH	7.40	7.40	7.40	7.40	7.40			32	436,503	3,376,010.15	7.73
45	GOLDBREW	1.52	1.52	1.67	1.67	1.67	0.15	9.87	1	200,000	334,000.00	1.67
46	GTCO	32.70	32.70	34.50	32.55	34.40	1.70	5.20	964	78,985,560	2,692,875,882.65	34.09
47	GUINEAINS	0.23	0.23	0.23	0.23	0.23			9	99,633	23,001.93	0.23

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
48	GUINNESS	80.00	80.00	80.00	80.00	80.00			56	142,926	11,376,708.30	79.60
49	HONYFLOUR	3.45	3.45	3.45	3.45	3.45			48	274,875	978,818.84	3.56
50	IKEJAHOTEL	3.30	3.30	3.63	3.59	3.63	0.33	10.00	43	3,685,803	13,291,263.98	3.61
51	IMG	9.20	9.20	9.20	9.20	9.20			26	370,560	3,651,071.00	9.85
52	INTBREW	5.10	5.10	5.10	5.05	5.10			79	5,207,670	26,536,289.50	5.10
53	INTENEGINS	1.57	1.57	1.57	1.57	1.57			2	91,000	133,800.00	1.47
54	JAIZBANK	1.52	1.52	1.67	1.55	1.67	0.15	9.87	183	22,757,267	37,219,507.71	1.64
55	JAPAUFGOLD	0.59	0.59	0.64	0.58	0.64	0.05	8.47	126	22,017,136	13,628,416.65	0.62
56	JBERGER	31.00	31.00	31.00	31.00	31.00			44	399,585	12,314,715.75	30.82
57	JOHNHOLT	1.04	1.04	1.04	1.04	1.04			6	26,508	28,448.48	1.07
58	LASACO	2.65	2.65	2.70	2.65	2.65			65	3,123,329	8,390,131.77	2.69
59	LEARNAFRCA	2.92	2.92	2.92	2.92	2.92			8	85,979	274,929.39	3.20
60	LINKASSURE	0.66	0.66	0.66	0.66	0.66			42	1,686,589	1,127,072.38	0.67
61	LIVESTOCK	1.85	1.85	1.89	1.68	1.89	0.04	2.16	66	3,140,925	5,510,877.91	1.75
62	LIVINGTRUST	2.69	2.69	2.75	2.69	2.75	0.06	2.23	5	2,620,244	7,055,617.00	2.69
63	LOTUSHAL15	24.03	24.03	22.00	21.63	21.63	-2.40	-9.99	2	10,010	220,216.30	22.00
64	MANSARD	4.00	4.00	4.12	3.95	3.95	-0.05	-1.25	130	7,836,582	31,494,221.58	4.02
65	MAYBAKER	5.45	5.45	5.10	5.06	5.10	-0.35	-6.42	49	2,557,809	13,077,867.55	5.11
66	MBENEFIT	0.45	0.45	0.49	0.44	0.49	0.04	8.89	41	4,027,161	1,917,440.83	0.48
67	MCNICHOLS	0.67	0.67	0.72	0.69	0.69	0.02	2.99	8	1,833,760	1,276,237.00	0.70
68	MEYER	2.40	2.40	2.40	2.40	2.40			10	17,882	41,728.32	2.33
69	MORISON	2.17	2.17	1.97	1.97	1.97	-0.20	-9.22	4	17,655,093	34,782,822.80	1.97
70	MRS	79.00	79.00	79.00	79.00	79.00			42	310,584	23,082,032.95	74.32
71	MTNN	260.00	260.00	267.20	260.00	267.20	7.20	2.77	334	5,208,007	1,375,916,952.80	264.19
72	MULTIVERSE	3.75	3.75	3.75	3.75	3.75			1	2,600	10,244.00	3.94
73	NAHCO	15.70	15.70	17.25	16.00	17.25	1.55	9.87	96	2,604,998	44,423,173.90	17.05
74	NASCON	18.65	18.65	18.70	18.70	18.70	0.05	0.27	22	225,530	4,227,118.00	18.74
75	NB	43.00	43.00	43.95	43.00	43.95	0.95	2.21	108	4,830,022	208,003,738.05	43.06
76	NEIMETH	1.80	1.80	1.80	1.80	1.80			22	551,630	978,728.58	1.77
77	NEM	6.05	6.05	6.65	6.06	6.06	0.01	0.17	19	1,506,652	9,646,272.60	6.40
78	NESTLE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00			79	253,720	303,917,636.10	1,197.85
79	NEWGOLD	17,000.00	17,000.00	16,900.00	16,900.00	16,900.00	-100.00	-0.59	1	3	50,700.00	16,900.00
80	NGXGROUP	28.95	28.95	28.95	28.95	28.95			15	40,651	1,172,689.55	28.85
81	NNFM	13.00	13.00	13.00	13.00	13.00			11	26,060	350,628.00	13.45
82	NPFMCRFBK	1.80	1.80	1.95	1.89	1.92	0.12	6.67	59	4,259,867	8,143,623.06	1.91
83	NSLTECH	0.35	0.35	0.35	0.32	0.35			27	4,924,720	1,602,198.24	0.33
84	OANDO	5.50	5.50	5.50	5.47	5.50			128	3,051,696	16,750,979.87	5.49
85	OKOMUOIL	225.00	225.00	225.00	225.00	225.00			52	89,644	20,648,310.00	230.34
86	OMATEK	0.30	0.30	0.33	0.27	0.33	0.03	10.00	67	10,389,992	3,270,953.72	0.31
87	PHARMDEKO	2.00	2.00	2.00	2.00	2.00			11	224,584	436,608.08	1.94
88	PRESCO	178.00	178.00	178.00	178.00	178.00			75	699,563	131,006,645.50	187.27
89	PRESTIGE	0.48	0.48	0.52	0.50	0.52	0.04	8.33	17	1,715,813	878,228.21	0.51
90	PZ	20.65	20.65	20.00	20.00	20.00	-0.65	-3.15	64	1,371,060	27,386,524.35	19.97
91	REDSTAREX	3.50	3.50	3.17	3.15	3.15	-0.35	-10.00	24	1,109,255	3,525,715.59	3.18
92	REGALINS	0.40	0.40	0.38	0.38	0.38	-0.02	-5.00	10	885,520	340,463.40	0.38
93	ROYALEX	0.58	0.58	0.58	0.58	0.58			6	161,182	92,994.74	0.58
94	RTBRISCOE	0.48	0.48	0.52	0.52	0.52	0.04	8.33	10	1,870,964	972,901.28	0.52
95	SEPLAT	1,360.00	1,360.00	1,399.80	1,360.00	1,399.80	39.80	2.93	47	805,277	1,111,470,037.30	1,380.23
96	SKYAVN	10.15	10.15	10.15	10.15	10.15			4	11,781	131,358.15	11.15
97	SOVRENINS	0.54	0.54	0.53	0.50	0.50	-0.04	-7.41	27	4,937,030	2,524,972.70	0.51
98	STANBIC	51.80	51.80	52.85	52.00	52.85	1.05	2.03	69	1,045,137	54,517,075.00	52.16
99	STERLINGNG	2.79	2.79	3.06	2.80	3.06	0.27	9.68	206	65,612,271	195,574,975.28	2.98
100	SUNUASSUR	0.48	0.48	0.52	0.46	0.46	-0.02	-4.17	18	3,013,553	1,498,753.78	0.50
101	TANTALIZER	0.22	0.22	0.24	0.22	0.24	0.02	9.09	20	1,269,568	287,322.56	0.23
102	THOMASWY	1.43	1.43	1.43	1.43	1.43			3	2,705	3,787.00	1.40
103	TIP	0.51	0.51	0.51	0.51	0.51			1	5,000	2,550.00	0.51
104	TOTAL	336.00	336.00	350.00	350.00	350.00	14.00	4.17	68	159,532	56,467,590.60	353.96
105	TOURIST	2.84	2.84	2.84	2.84	2.84			3	1,100	2,816.00	2.56
106	TRANSCOHOT	19.36	19.36	21.29	21.29	21.29	1.93	9.97	22	193,471	4,118,222.65	21.29
107	TRANSCORP	3.30	3.30	3.48	3.30	3.46	0.16	4.85	283	34,567,800	118,635,873.31	3.43
108	TRANSEXPR	0.87	0.87	0.87	0.87	0.87			1	1,990	1,791.00	0.90
109	UACN	10.00	10.00	10.00	9.95	9.95	-0.05	-0.50	47	1,012,464	10,064,120.30	9.94
110	UBA	11.70	11.70	12.35	11.70	12.25	0.55	4.70	624	72,291,610	878,218,608.45	12.15
111	UBN	7.35	7.35	7.35	7.35	7.35			21	94,404	665,596.50	7.05

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
112	UCAP	15.45	15.45	15.60	14.95	15.55	0.10	0.65	193	7,542,227	116,022,254.60	15.38
113	UNILEVER	15.50	15.50	15.50	15.50	15.50			42	538,958	8,284,515.90	15.37
114	UNIONDICON	8.95	8.95	8.95	8.95	8.95			1	218	1,765.80	8.10
115	UNITYBNK	0.99	0.90	1.08	0.90	1.08	0.09	9.09	113	10,037,073	10,130,511.16	1.01
116	UNIVINSURE	0.23	0.23	0.24	0.23	0.23			30	4,903,495	1,134,719.85	0.23
117	UPDC	1.20	1.20	1.20	1.19	1.20			21	834,445	996,772.75	1.19
118	UPL	2.35	2.35	2.46	2.40	2.46	0.11	4.68	28	1,345,420	3,306,425.60	2.46
119	VERITASKAP	0.21	0.21	0.23	0.22	0.22	0.01	4.76	22	3,690,146	846,733.58	0.23
120	VETBANK	6.00	6.00	6.10	6.00	6.10	0.10	1.67	6	1,000,520	6,023,122.00	6.02
121	VETGRIF30	20.90	20.90	22.99	20.94	21.23	0.33	1.58	7	630	14,274.45	22.66
122	VETINDETF	24.76	24.76	25.04	25.04	25.04	0.28	1.13	1	10	250.40	25.04
123	VITAFOAM	21.10	21.10	21.00	20.60	21.00	-0.10	-0.47	41	848,777	17,621,891.65	20.76
124	VSPBONDETF	143.40	143.40	300.00	143.40	143.40			3	17	3,534.00	207.88
125	WAPCO	29.05	29.05	29.95	29.00	29.90	0.85	2.93	164	3,852,048	113,341,978.80	29.42
126	WAPIC	0.89	0.89	0.91	0.83	0.86	-0.03	-3.37	72	8,375,934	7,324,481.82	0.87
127	WEMABANK	4.99	4.99	5.30	5.02	5.02	0.03	0.60	84	5,662,084	29,768,720.19	5.26
128	ZENITHBANK	32.50	32.50	34.15	32.05	34.00	1.50	4.62	602	52,436,609	1,769,838,593.00	33.75

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
OMATEK	0.33	0.03	10.00
COURTVILLE	0.66	0.06	10.00
IKEJAHOTEL	3.63	0.33	10.00
AFROMEDIA	0.22	0.02	10.00
TRANSCOHOT	21.29	1.93	9.97

Top Losers

Stock	Closed	Lost	Change
			%
REDSTAREX	3.15	-0.35	-10.00
LOTUSHAL15	21.63	-2.40	-9.99
CILEASING	3.50	-0.38	-9.79
MORISON	1.97	-0.20	-9.22
SOVRENINS	0.50	-0.04	-7.41

Most Traded (By Volume)

Stock	Deals	Volume
ACCESSCORP	654	111,668,408
GTCO	964	78,985,560
UBA	624	72,291,610
STERLINGNG	206	65,612,271
ZENITHBANK	602	52,436,609

Most Traded (By Value)

Stock	Deals	Value ()
GTCO	964	2,692,875,882.65
ZENITHBANK	602	1,769,838,593.00
ACCESSCORP	654	1,741,480,345.40
MTNN	334	1,375,916,952.80
SEPLAT	47	1,111,470,037.30

Total

Date	Volume	Value ()
26 Jun 2023	555,493,714	13,081,723,670.93
27 Jun 2023	763,513,918	12,535,428,362.75
Change (%)	37.45	-4.18